

ISIN
DE000PF4DKH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.78000 (%)	4.85000 (%)	0.00000 (%)	0.18000 (%)
22-01-2021	4.32000 (%)	4.06000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.10000 (%)
20-01-2021	3.19000 (%)	3.69000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	1.46000 (%)	3.62000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.17000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
06-01-2021	2.04000 (%)	3.94000 (%)	0.00000 (%)	0.14000 (%)
05-01-2021	2.04000 (%)	3.94000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	0.37000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	0.37000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	0.34000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	13.22000 (%)	10.38000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.63000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
19-12-2020	2.63000 (%)	3.42000 (%)	0.00000 (%)	0.12000 (%)
18-12-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	2.92000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	1.71000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	1.71000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	1.91000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	1.91000 (%)	3.40000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	2.74000 (%)	3.95000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	2.21000 (%)	2.84000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.00000 (%)	4.04000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	1.54000 (%)	2.99000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	0.32000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	11.58000 (%)	8.56000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	11.58000 (%)	8.56000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	3.68000 (%)	4.69000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	8.36000 (%)	4.95000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	7.71000 (%)	4.95000 (%)	0.00000 (%)	0.18000 (%)